



MURIEL BOWSER
MAYOR

October 20, 2020
The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004-3001

SUBJECT: FY 2020 Reprogramming Request: \$43,000,000 from the Workforce Investment Fund in the amount of \$12,701,345; Department of Health Care Finance in the amount of \$28,298,655; and Repayment of Interest on Short-Term Borrowing in the amount of \$2,000,000 to the Emergency Planning and Security Fund.

Dear Chairman Mendelson:

Pursuant to D.C. Official Code § 47-363(a), I am transmitting the enclosed request to reprogram \$43,000,000 of Fiscal Year 2020 Local Fund 0100 from the Workforce Investment Fund in the amount of \$12,701,345; Department of Health Care Finance in the amount of \$28,298,655; and Repayment of Interest on Short-Term Borrowing in the amount of \$2,000,000, to the Emergency Planning and Security Fund.

The attached reprogramming memorandum provides a detailed justification for why funds are needed.

Thank you for your consideration of this request. I look forward to the Council's favorable action on this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Muriel Bowser".

Muriel Bowser
Mayor of the District of Columbia

Enclosure

cc: Kevin Donohue, Interim City Administrator
Jeffrey S. DeWitt, Chief Financial Officer
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the
City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
David Garner, Associate Chief Financial Officer, Public Safety and Justice Cluster

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

October 19, 2020

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004-3001

Dear Chairman Mendelson:

Pursuant to the Reprogramming Policy Act of 1980, D.C. Official Code § 47-363(a) and to the Continuing Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), the Office of the Chief Financial Officer (OCFO) has reviewed the Mayor's request to reprogram Fiscal Year 2020 Local funds budget authority in the amount of \$43,000,000 from multiple agencies to the Emergency Planning and Security Fund (EPSF).

This action will reprogram Local funds budget authority from multiple agencies, programs, and Comptroller Source Groups (CSGs). Funds will move from the following agencies: \$28,298,655 from the Department of Health Care Finance, \$12,701,345 from the Workforce Investments Account, and \$2,000,000 from the Repayment of Interest on Short-Term Borrowing. Funds will be reprogrammed to the Emergency Planning and Security Fund, CSG 50 (Subsidies and Transfers). This reprogramming ensures that EPSF has adequate funding to cover the costs for First Amendment protests in the District. Funds are available because of cost savings across multiple programs and comptroller source groups within the agencies.

The Office of Budget and Planning's analysis indicates that the reprogramming will not have an adverse impact on the relevant agencies or the District's financial plan. The OCFO has no objection to this reprogramming request.

Sincerely,



Jeffrey S. DeWitt

Enclosure

cc: Muriel Bowser, Mayor of the District of Columbia
Kevin Donohue, Interim City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the
City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief
Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Eric M. Cannady, Director, Operating Budget, Office of Budget and Planning
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Stephanie Robinson, Budget Director, Human Support Services Cluster
Darrin Shaffer, Agency Fiscal Officer, Department of Health Care Finance
Bruno Fernandes, Deputy Chief Financial Officer and Treasurer, Office of the Chief
Financial Officer
David Garner, Associate Chief Financial Officer, Public Safety and Justice Cluster
Shelly Robinson, Budget Director, Public Safety and Justice Cluster
Ronan Gulstone, Director, Office of Policy and Legislative Affairs, Executive Office of
the Mayor



MURIEL BOWSER
MAYOR

October 16, 2020

Jeffrey S. DeWitt
Chief Financial Officer
Office of the Chief Financial Officer
1350 Pennsylvania Avenue, NW, Suite 203
Washington, D.C. 20004

Dear Mr. DeWitt:

Pursuant to the Reprogramming Policy Act of 1980, (D.C. Official Code § 47-363 et seq.), I am submitting a request to reprogram FY 2020 local funding in the amount of \$43,000,000 from the Workforce Investment Fund in the amount of \$12,701,345; Department of Health Care Finance in the amount of \$28,298,655; and Repayment of Interest on Short-Term Borrowing in the amount of \$2,000,000, going to the Emergency Planning and Security Fund to cover the costs for ongoing First Amendment protests in the District. The local funds will be reprogrammed as outlined on the attached attribute sheet.

Details of the request are contained in the agency's submission. Thank you for your consideration of this request. I look forward to the Chief Financial Officer's favorable review of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Muriel Bowser".

Muriel Bowser
Mayor of the District of Columbia

Enclosure

cc: Gordon McDonald, Deputy CFO for Budget and Planning
John J. Falcicchio, Chief of Staff

**GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE ASSOCIATE CHIEF FINANCIAL OFFICER
PUBLIC SAFETY & JUSTICE CLUSTER**



MEMORANDUM

TO: Deborah George Johnson
The Office of Policy and Legislative Affairs

THRU: David Garner *David C. Garner* 10/13/2020
Associate CFO, Public Safety and Justice Cluster

FROM: Kevin Donohue, Interim City Administrator
District of Columbia

DATE: October 13, 2020

SUBJECT: FY 2020 Request for Local Reprogramming for the Emergency Planning and Security Fund

The Emergency Planning and Security Fund requests to reprogram \$43,000,000 to support the additional costs related to the ongoing First Amendment protests.

Why are the funds needed?

To cover additional costs related to the ongoing First Amendment protests in the District.

Is this a reprogramming to restore a budget cut authorized by the Mayor and/or Council?

No.

How will the funds be reprogrammed?

The funding will be reallocated from: Workforce Investment Fund in the amount of \$12,701,345; Department of Health Care Finance in the amount of \$28,298,655; and Repayment of Interest on Short-Term Borrowing in the amount of \$2,000,000

The funding will be reallocated to: The Emergency Planning and Security Fund in the amount of \$43,000,000 to cover the costs for ongoing First Amendment protests in the District.

Why are the funds available?

Funding is available due to lower than expected volume for payouts.

What hardship will the District face if the action is postponed until the subsequent fiscal year?

The Emergency Planning and Security Fund will not be able to cover the unanticipated protest costs incurred by District agencies.

What programs, services or other purchases will be delayed as a result of the action, and the impact on the program or agency?

No negative impact is anticipated as a result of this reprogramming.

Should you have any questions, please contact John Nitz, AFO for PSJC at 202-442-8308 or at john.nitz@dc.gov.

Attachments

OPERATING BUDGET REPROGRAMMING REQUEST										
Government of the District of Columbia				Originating Agency Name and Code: EP0				Fund and Code:		Budget Fiscal
								Local funds (0100)		Year:
APPROVAL REQUIRED FOR THE FOLLOWING: <div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> XX Shift Between Agencies Shift Between Control Centers / Activities Shift Between Responsibility Centers / Programs Shift Within Responsibility Centers/ Programs </div> <div style="width: 20%;"> APPROVAL LEVEL: <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> Agency <input checked="" type="checkbox"/> Ofc of Budget <input type="checkbox"/> DC Council <input type="checkbox"/> US Congress </div> <div style="width: 70%; background-color: #cccccc;"></div> </div> </div> </div>				OCA: _____ (signature)						
				OBP: _____ (signature)						
				Associate CFO: Delicia Moore _____ (signature) For ACFO						
				Associate CFO: David Garner _____ (signature) <i>David C. Garner</i>						
				Budget Reprogramming Amount Requested: \$		43,000,000.00		DATE 10/13/20		Total # of Pages
CC/ Program	RC/ Activity Code	Control Center / Responsibility Center/Program Name	Index	PCA	Object Class	Original Budget Amount	Current Budget Amount	Amount of Decrease (-)	Amount of Increase (+)	Revised Budget Amount
1000	1100	Emergency Planning and Security Fund	EPSFL	10000	0506	\$0.00	\$0.00		\$43,000,000.00	\$43,000,000.00
10000		Workforce Investment Fund	10000	10000	0111			(\$12,701,345.00)		(\$12,701,345.00)
1100		Repayment of Interest Loans	10000	10000	0808		\$4,000,000.00	(\$2,000,000.00)		\$2,000,000.00
1000	M010	PERSONNEL	LM010	M0100	0111		\$441,548.79	(\$50,337.00)		\$391,211.79
1000	M010	PERSONNEL	LM010	M0100	0121		\$52,224.41	(\$50,000.00)		\$2,224.41
1000	M100	INFORMATION TECHNOLOGY	LM100	M1000	0111		\$550,026.67	(\$30,000.00)		\$520,026.67
1000	M160	LEGAL SERVICES	LM160	M1600	0111		\$529,555.25	(\$95,000.00)		\$434,555.25
1000	M260	PERFORMANCE MANAGEMENT	LM260	M2600	0111		\$724,142.11	(\$50,000.00)		\$674,142.11
1000	M261	PERF. MGT.(RATES & FINANCIAL ANALYSIS)	LM261	M2610	0111		\$666,134.23	(\$20,000.00)		\$646,134.23
100F	C140	BUDGET OPERATIONS	LC140	C1400	0111		\$330,131.10	(\$17,000.00)		\$313,131.10
100F	C141	ACCOUNTING OPERATIONS	LC141	C1401	0111		\$538,598.70	(\$25,000.00)		\$513,598.70
2000	D040	DIV OF QUALITY & HEALTH OUTCOMES	LD040	D0400	0111		\$342,687.17	(\$35,000.00)		\$307,687.17
200L	L000	DIV OF QUALITY & HEALTH OUTCOMES	LL000	L0000	0111		\$262,172.00	(\$55,000.00)		\$207,172.00
200L	L210	OVERSIGHT	LL210	L2100	0111		\$632,821.93	(\$30,000.00)		\$602,821.93
200L	L220	OPERATIONS	LL220	L2200	0111		\$677,708.12	(\$30,000.00)		\$647,708.12
3000	P200	HEALTH CARE POLICY & RESEARCH SUPPO	LP200	P2000	0111		\$274,290.53	(\$79,600.00)		\$194,690.53
6000	O310	CLAIMS MANAGEMENT	LO310	O3100	0111		\$418,988.37	(\$30,000.00)		\$388,988.37
6000	O330	PUBLIC & PRIVATE PROVIDER SERVICES	LO330	O3300	0111		\$355,872.49	(\$19,359.00)		\$336,513.49
1000	M261	PERF. MGT.(RATES & FINANCIAL ANALYSIS)	LM261	M2610	0409		\$726,000.00	(\$92,561.00)		\$633,439.00
3000	P200	HEALTH CARE POLICY & RESEARCH SUPPO	LP200	P2000	0409		\$647,409.00	(\$51,000.00)		\$596,409.00
3000	P220	RATE SETTING & DATA ANALYSIS	LP220	P2200	0409		\$40,863.43	(\$14,000.00)		\$26,863.43
6000	O300	HEALTH CARE OPERATIONS SUPPORT	LO310	O3100	0409		\$9,605,060.04	(\$209,838.00)		\$9,395,222.04
8000	R400	HC REFORM & INNOVATIVE SUPPORT SVS	LR400	R4000	0409		\$324,343.36	(\$32,457.00)		\$291,886.36
1000	M100	INFORMATION TECHNOLOGY	LM100	M1000	0710		\$296,091.17	(\$134,149.98)		\$161,941.19
1000	M100	INFORMATION TECHNOLOGY	LM200	M2000	0710		\$5,314.02	(\$5,314.02)		\$0.00
6000	O300	HEALTH CARE OPERATIONS SUPPORT	LO300	O3000	0710		\$10,281.24	(\$4,781.00)		\$5,500.24
6000	O300	HEALTH CARE OPERATIONS SUPPORT	LO300	O3000	0711		\$969.00	(\$144.00)		\$825.00
5000	F008	NURSING FACILITY IN STATE	LF008	F0080	0502		\$66,047,999.53	(\$5,138,114.00)		\$60,909,885.53
5000	F017	OUTPATIENT HOSPITAL IN STATE	LF017	F0170	0502		\$10,800,477.61	(\$2,000,000.00)		\$8,800,477.61
5000	F040	MEDICAID PART B	LF040	F0400	0502		\$17,886,105.38	(\$3,000,000.00)		\$14,886,105.38
5000	F042	MANAGED CARE ORGANIZATIONS (MCO)	LF042	F0420	0502		\$94,740,987.69	(\$4,000,000.00)		\$90,740,987.69
5000	F043	MANAGED CARE ORGANIZATIONS (MCO) - C	LF043	F0430	0502		\$7,145,060.80	(\$4,000,000.00)		\$3,145,060.80
5000	F044	HSCSN	LF044	F0440	0502		\$46,633,301.27	(\$3,000,000.00)		\$43,633,301.27
5000	F045	PERSONAL CARE SERVICES	LF045	F0450	0502		\$62,775,095.46	(\$6,000,000.00)		\$56,775,095.46
TOTAL						\$0.00	\$328,482,260.87	(\$43,000,000.00)	\$43,000,000.00	\$328,482,260.87

Justification of Reprogramming Proposal:

Surplus available from various Agencies to be used for critical PSJC shortfalls

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/13/20 11:32 AM
 LINK TO: _____ AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: EP0 AY: 20 ORG CODE: 1000 PGM CODE: 1100 FUNC CODE: _____
 AP FUND: _____ FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
 COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
 ORG LEVEL: 03 EMERGENCY PLANNING AND SECURITY COST
 PGM LEVEL: 02 EMERGENCY PLANNING AND SECURITY COST
 FUNC LEVEL: ** UNKNOWN FUNCTION CODE **
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
 INQ YEAR: 20 INQ MONTH: 13 ADJUSTED BUDG: .00
 BUDGET AVAIL: .00 BUDG % AVAIL: .00
 EXPEND/BUDG %: 0.00 ALLOT/BUDG %: 0.00
 ALLOTMENT BAL: .00 UNEXPND ALLOT: .00
 BT TITLE AMOUNT BT TITLE AMOUNT

NO RECORD FOUND

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT


```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 07:50 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 1000  PGM CODE: M010  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 PERSONNEL
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG:      441,548.79
      BUDGET AVAIL:      89,211.80  BUDG % AVAIL:      20.20
      EXPEND/BUDG %:      79.80  ALLOT/BUDG %:      0.00
      ALLOTMENT BAL:      352,336.99-  UNEXPND ALLOT:      352,336.99-
      BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      441,548.79
15 CASH EXPEND      370,174.89
17 ACCRUED EXP      17,837.90-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 07:56 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 1000  PGM CODE: M010  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0012  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 PERSONNEL
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG:      52,224.41
      BUDGET AVAIL:      51,895.66  BUDG % AVAIL:      99.37
      EXPEND/BUDG %:      0.63  ALLOT/BUDG %:      0.00
      ALLOTMENT BAL:      328.75-  UNEXPND ALLOT:      328.75-
      BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      52,224.41
15 CASH EXPEND      328.75
17 ACCRUED EXP      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 07:58 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 1000  PGM CODE: M100  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 INFORMATION TECHNOLOGY
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG:      550,026.67
      BUDGET AVAIL:      46,742.97  BUDG % AVAIL:      8.50
      EXPEND/BUDG %:      91.50  ALLOT/BUDG %:      0.00
      ALLOTMENT BAL:      503,283.70-  UNEXPND ALLOT:      503,283.70-
      BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      900,026.67
10 EXP BUD REV      350,000.00-
15 CASH EXPEND      521,312.63
17 ACCRUED EXP      18,028.93-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 07:59 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0 AY: 20 ORG CODE: 1000 PGM CODE: M160 FUNC CODE:
      AP FUND: FUND: 0100 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 LEGAL SERVICES
      FUNC LEVEL:
      INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
      INQ YEAR: 21 INQ MONTH: 01
      BUDGET AVAIL: 176,856.31 ADJUSTED BUDG: 529,555.25
      EXPEND/BUDG %: 66.60 BUDG % AVAIL: 33.40
      ALLOTMENT BAL: 352,698.94- ALLOT/BUDG %: 0.00
      BT TITLE AMOUNT UNEXPND ALLOT: 352,698.94-
      09 ORIG EXP BU 529,555.25 BT TITLE AMOUNT
      15 CASH EXPEND 369,677.76
      17 ACCRUED EXP 16,978.82-

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:01 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0 AY: 20 ORG CODE: 1000 PGM CODE: M260 FUNC CODE:
      AP FUND: FUND: 0100 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 PERFORMANCE MANAGEMENT
      FUNC LEVEL:
      INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
      INQ YEAR: 21 INQ MONTH: 01
      BUDGET AVAIL: 76,257.88 ADJUSTED BUDG: 724,142.11
      EXPEND/BUDG %: 89.47 BUDG % AVAIL: 10.53
      ALLOTMENT BAL: 647,884.23- ALLOT/BUDG %: 0.00
      BT TITLE AMOUNT UNEXPND ALLOT: 647,884.23-
      09 ORIG EXP BU 724,142.11 BT TITLE AMOUNT
      15 CASH EXPEND 674,430.16
      17 ACCRUED EXP 26,545.93-

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:05 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0 AY: 20 ORG CODE: 1000 PGM CODE: M261 FUNC CODE:
      AP FUND: FUND: 0100 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 PERF. MGT.(RATES & FINANCIAL ANALYSIS)
      FUNC LEVEL:
      INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
      INQ YEAR: 21 INQ MONTH: 01
      BUDGET AVAIL: 65,251.86 ADJUSTED BUDG: 666,134.23
      EXPEND/BUDG %: 90.20 BUDG % AVAIL: 9.80
      ALLOTMENT BAL: 600,882.37- ALLOT/BUDG %: 0.00
      BT TITLE AMOUNT UNEXPND ALLOT: 600,882.37-
      09 ORIG EXP BU 706,134.23 BT TITLE AMOUNT
      10 EXP BUD REV 40,000.00-
      15 CASH EXPEND 625,686.97
      17 ACCRUED EXP 24,804.60-

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

```



```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:07 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 100F  PGM CODE: C140  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY FINANCIAL OPERATIONS
      PGM LEVEL: 03 BUDGET OPERATIONS
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG: 330,131.10
      BUDGET AVAIL:      42,375.11  BUDG % AVAIL: 12.84
      EXPEND/BUDG %:      87.16  ALLOT/BUDG %: 0.00
      ALLOTMENT BAL: 287,755.99-  UNEXPND ALLOT: 287,755.99-
      BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      330,131.10
15 CASH EXPEND      301,867.22
17 ACCRUED EXP      14,111.23-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:09 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 100F  PGM CODE: C141  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY FINANCIAL OPERATIONS
      PGM LEVEL: 03 ACCOUNTING OPERATIONS
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG: 538,598.70
      BUDGET AVAIL:      51,176.07  BUDG % AVAIL: 9.50
      EXPEND/BUDG %:      90.50  ALLOT/BUDG %: 0.00
      ALLOTMENT BAL: 487,422.63-  UNEXPND ALLOT: 487,422.63-
      BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      593,688.70
10 EXP BUD REV      55,090.00-
15 CASH EXPEND      510,047.31
17 ACCRUED EXP      22,624.68-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:10 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 2000  PGM CODE: D040  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTH CARE DELIVERY MANAGEMENT
      PGM LEVEL: 03 DIV OF QUALITY & HEALTH OUTCOMES
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG: 342,687.17
      BUDGET AVAIL:      67,379.17  BUDG % AVAIL: 19.66
      EXPEND/BUDG %:      80.34  ALLOT/BUDG %: 0.00
      ALLOTMENT BAL: 275,308.00-  UNEXPND ALLOT: 275,308.00-
      BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      342,687.17
15 CASH EXPEND      284,163.74
17 ACCRUED EXP      8,855.74-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/09/20 08:12 AM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: HT0 AY: 20 ORG CODE: 200L PGM CODE: L000 FUNC CODE: _____
AP FUND: FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 02 LONG TERM CARE PROGRAM
PGM LEVEL: 03 LONG TERM CARE SUPPORT SERVICES
FUNC LEVEL: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 21 INQ MONTH: 01 ADJUSTED BUDG: 262,172.00
BUDGET AVAIL: 91,258.31 BUDG % AVAIL: 34.81
EXPEND/BUDG %: 65.19 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 170,913.69- UNEXPND ALLOT: 170,913.69-
BT TITLE AMOUNT
09 ORIG EXP BU 262,172.00
15 CASH EXPEND 178,996.80
17 ACCRUED EXP 8,083.11-

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/09/20 08:12 AM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: HT0 AY: 20 ORG CODE: 200L PGM CODE: L210 FUNC CODE: _____
AP FUND: FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 02 LONG TERM CARE PROGRAM
PGM LEVEL: 03 OVERSIGHT
FUNC LEVEL: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 21 INQ MONTH: 01 ADJUSTED BUDG: 632,821.93
BUDGET AVAIL: 57,592.84 BUDG % AVAIL: 9.10
EXPEND/BUDG %: 90.90 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 575,229.09- UNEXPND ALLOT: 575,229.09-
BT TITLE AMOUNT
09 ORIG EXP BU 632,821.93
15 CASH EXPEND 604,378.00
17 ACCRUED EXP 29,148.91-

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/09/20 08:13 AM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: HT0 AY: 20 ORG CODE: 200L PGM CODE: L220 FUNC CODE: _____
AP FUND: FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 02 LONG TERM CARE PROGRAM
PGM LEVEL: 03 OPERATIONS
FUNC LEVEL: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 21 INQ MONTH: 01 ADJUSTED BUDG: 677,708.12
BUDGET AVAIL: 59,756.85 BUDG % AVAIL: 8.82
EXPEND/BUDG %: 91.18 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 617,951.27- UNEXPND ALLOT: 617,951.27-
BT TITLE AMOUNT
09 ORIG EXP BU 677,708.12
15 CASH EXPEND 645,681.67
17 ACCRUED EXP 27,730.40-

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT


```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:14 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

  AGENCY: HT0  AY: 20  ORG CODE: 3000  PGM CODE: P200  FUNC CODE:
  AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
  COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
  ORG LEVEL: 02 HEALTHCARE POLICY & PLANNING
  PGM LEVEL: 03 HEALTH CARE POLICY & RESEARCH SUPPORT
  FUNC LEVEL:
    INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
    INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 274,290.53
    BUDGET AVAIL:      104,918.92      BUDG % AVAIL: 38.25
    EXPEND/BUDG %:      61.75      ALLOT/BUDG %: 0.00
    ALLOTMENT BAL:      169,371.61-  UNEXPND ALLOT: 169,371.61-
    BT      TITLE      AMOUNT      BT      TITLE      AMOUNT
  09 ORIG EXP BU      274,290.53
  15 CASH EXPEND      177,424.08
  17 ACCRUED EXP      8,052.47-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:17 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

  AGENCY: HT0  AY: 20  ORG CODE: 6000  PGM CODE: 0310  FUNC CODE:
  AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
  COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
  ORG LEVEL: 02 HEALTH CARE OPERATIONS SUPPORT SERVICES
  PGM LEVEL: 03 CLAIMS MANAGEMENT
  FUNC LEVEL:
    INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
    INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 418,988.37
    BUDGET AVAIL:      58,294.51      BUDG % AVAIL: 13.91
    EXPEND/BUDG %:      86.09      ALLOT/BUDG %: 0.00
    ALLOTMENT BAL:      360,693.86-  UNEXPND ALLOT: 360,693.86-
    BT      TITLE      AMOUNT      BT      TITLE      AMOUNT
  09 ORIG EXP BU      418,988.37
  15 CASH EXPEND      378,361.86
  17 ACCRUED EXP      17,668.00-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:22 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

  AGENCY: HT0  AY: 20  ORG CODE: 6000  PGM CODE: 0330  FUNC CODE:
  AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
  COMP SRC/GRP: 0011  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
  ORG LEVEL: 02 HEALTH CARE OPERATIONS SUPPORT SERVICES
  PGM LEVEL: 03 PUBLIC & PRIVATE PROVIDER SERVICES
  FUNC LEVEL:
    INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
    INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 355,872.49
    BUDGET AVAIL:      50,410.12      BUDG % AVAIL: 14.17
    EXPEND/BUDG %:      85.83      ALLOT/BUDG %: 0.00
    ALLOTMENT BAL:      305,462.37-  UNEXPND ALLOT: 305,462.37-
    BT      TITLE      AMOUNT      BT      TITLE      AMOUNT
  09 ORIG EXP BU      450,312.49
  10 EXP BUD REV      94,440.00-
  15 CASH EXPEND      321,526.79
  17 ACCRUED EXP      16,064.42-

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```



```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:24 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: M10 AY: 20 ORG CODE: 1000 PGM CODE: M261 FUNC CODE:
      AP FUND:      FUND: 0100 GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0041 OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 PERF. MGT.(RATES & FINANCIAL ANALYSIS)
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01
      BUDGET AVAIL:      239,988.30      ADJUSTED BUDG:      726,000.00
      EXPEND/BUDG %:      61.91      BUDG % AVAIL:      33.06
      ALLOTMENT BAL:      486,011.70-      ALLOT/BUDG %:      0.00
      BT TITLE      AMOUNT      UNEXPND ALLOT:      463,517.00-
      09 ORIG EXP BU      726,000.00      BT TITLE      AMOUNT
      15 CASH EXPEND      449,443.19
      16 INTRA-DIST      14,073.81
      17 ACCRUED EXP      .00
      18 ENCUMB OUTS      22,494.70
      19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:25 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: M10 AY: 20 ORG CODE: 3000 PGM CODE: P200 FUNC CODE:
      AP FUND:      FUND: 0100 GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0041 OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTHCARE POLICY & PLANNING
      PGM LEVEL: 03 HEALTH CARE POLICY & RESEARCH SUPPORT
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01
      BUDGET AVAIL:      69,204.71      ADJUSTED BUDG:      647,409.05
      EXPEND/BUDG %:      24.84      BUDG % AVAIL:      10.69
      ALLOTMENT BAL:      578,204.34-      ALLOT/BUDG %:      0.00
      BT TITLE      AMOUNT      UNEXPND ALLOT:      160,803.82-
      09 ORIG EXP BU      1,467,104.36      BT TITLE      AMOUNT
      10 EXP BUD REV      819,695.31-
      15 CASH EXPEND      160,803.82
      17 ACCRUED EXP      .00
      18 ENCUMB OUTS      417,400.52
      19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:26 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: M10 AY: 20 ORG CODE: 3000 PGM CODE: P220 FUNC CODE:
      AP FUND:      FUND: 0100 GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0041 OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTHCARE POLICY & PLANNING
      PGM LEVEL: 03 RATE SETTING & DATA ANALYSIS
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01
      BUDGET AVAIL:      17,877.76      ADJUSTED BUDG:      40,863.43
      EXPEND/BUDG %:      56.25      BUDG % AVAIL:      43.75
      ALLOTMENT BAL:      22,985.67-      ALLOT/BUDG %:      0.00
      BT TITLE      AMOUNT      UNEXPND ALLOT:      22,985.67-
      09 ORIG EXP BU      82,500.00      BT TITLE      AMOUNT
      10 EXP BUD REV      41,636.57-
      15 CASH EXPEND      22,985.67
      17 ACCRUED EXP      .00
      18 ENCUMB OUTS      .00
      19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```



```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:28 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

  AGENCY: HT0  AY: 20  ORG CODE: 6000  PGM CODE: 0310  FUNC CODE:
  AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
  COMP SRC/GRP: 0041  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
  ORG LEVEL: 02 HEALTH CARE OPERATIONS SUPPORT SERVICES
  PGM LEVEL: 03 CLAIMS MANAGEMENT
  FUNC LEVEL:
  INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
  INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG: 9,605,060.04
  BUDGET AVAIL:      437,816.95  BUDG % AVAIL: 4.56
  EXPEND/BUDG %:      91.85  ALLOT/BUDG %: 0.00
  ALLOTMENT BAL:      9,167,243.09-  UNEXPND ALLOT: 8,822,665.11-
  BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      10,125,693.95
10 EXP BUD REV      520,633.91-
15 CASH EXPEND      8,757,548.77
17 ACCRUED EXP      65,116.34
18 ENCUMB OUTS      344,577.98
19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:29 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

  AGENCY: HT0  AY: 20  ORG CODE: 8000  PGM CODE: R400  FUNC CODE:
  AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
  COMP SRC/GRP: 0041  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
  ORG LEVEL: 02 HEALTH CARE REFORM & INNOVATION
  PGM LEVEL: 03 HC REFORM & INNOVATIVE SUPPORT SVS.
  FUNC LEVEL:
  INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
  INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG: 324,343.36
  BUDGET AVAIL:      32,457.30  BUDG % AVAIL: 10.01
  EXPEND/BUDG %:      67.67  ALLOT/BUDG %: 0.00
  ALLOTMENT BAL:      291,886.06-  UNEXPND ALLOT: 219,477.53-
  BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      440,000.00
10 EXP BUD REV      115,656.64-
15 CASH EXPEND      219,477.53
17 ACCRUED EXP      .00
18 ENCUMB OUTS      72,408.53
19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:33 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

  AGENCY: HT0  AY: 20  ORG CODE: 1000  PGM CODE: M100  FUNC CODE:
  AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
  COMP SRC/GRP: 0070  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
  ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
  PGM LEVEL: 03 INFORMATION TECHNOLOGY
  FUNC LEVEL:
  INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
  INQ YEAR: 21      INQ MONTH: 01  ADJUSTED BUDG: 326,341.17
  BUDGET AVAIL:      136,230.60  BUDG % AVAIL: 41.74
  EXPEND/BUDG %:      53.82  ALLOT/BUDG %: 0.00
  ALLOTMENT BAL:      190,110.57-  UNEXPND ALLOT: 184,831.51-
  BT  TITLE      AMOUNT  BT  TITLE      AMOUNT
09 ORIG EXP BU      345,460.17
10 EXP BUD REV      19,119.00-
15 CASH EXPEND      175,643.41
16 INTRA-DIST      9,188.10
17 ACCRUED EXP      .00
18 ENCUMB OUTS      5,279.06
19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```



```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:41 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 1000  PGM CODE: M200  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0070  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 AGENCY MANAGEMENT PROGRAM
      PGM LEVEL: 03 COMMUNICATIONS
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 5,314.02
      BUDGET AVAIL:      5,314.02      BUDG % AVAIL: 100.00
      EXPEND/BUDG %:      0.00      ALLOT/BUDG %: 0.00
      ALLOTMENT BAL:      .00      UNEXPND ALLOT: .00
      BT      TITLE      AMOUNT      BT      TITLE      AMOUNT
09 ORIG EXP BU      5,314.02
19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:44 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 6000  PGM CODE: Q300  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0070  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTH CARE OPERATIONS SUPPORT SERVICES
      PGM LEVEL: 03 HEALTH CARE OPERATIONS SUPPORT
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 11,250.24
      BUDGET AVAIL:      4,925.24      BUDG % AVAIL: 43.78
      EXPEND/BUDG %:      0.00      ALLOT/BUDG %: 0.00
      ALLOTMENT BAL:      6,325.00-  UNEXPND ALLOT: 6,325.00-
      BT      TITLE      AMOUNT      BT      TITLE      AMOUNT
09 ORIG EXP BU      11,250.24
16 INTRA-DIST      6,325.00

      INTERRUPTED FUNCTION RESTARTED

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:46 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 5000  PGM CODE: F008  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0050  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTHCARE FINANCE
      PGM LEVEL: 03 NURSING FACILITY IN STATE
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 66,047,999.53
      BUDGET AVAIL:      12,752,681.06  BUDG % AVAIL: 19.31
      EXPEND/BUDG %:      80.69      ALLOT/BUDG %: 0.00
      ALLOTMENT BAL:      53,295,318.47-  UNEXPND ALLOT: 53,295,318.47-
      BT      TITLE      AMOUNT      BT      TITLE      AMOUNT
09 ORIG EXP BU      73,047,999.53
10 EXP BUD REV      7,000,000.00-
15 CASH EXPEND      53,295,318.47
17 ACCRUED EXP      .00
19 PRE-ENCUM O      .00

      INTERRUPTED FUNCTION RESTARTED

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:47 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 5000  PGM CODE: F017  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0050  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTHCARE FINANCE
      PGM LEVEL: 03 OUTPATIENT HOSPITAL IN STATE
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 10,800,477.61
      BUDGET AVAIL: 4,320,678.83      BUDG % AVAIL: 40.00
      EXPEND/BUDG %: 60.00      ALLOT/BUDG %: 0.00
      ALLOTMENT BAL: 6,479,798.78-  UNEXPND ALLOT: 6,479,798.78-
      BT TITLE      AMOUNT      BT TITLE      AMOUNT
09 ORIG EXP BU      11,000,477.61
10 EXP BUD REV      200,000.00-
15 CASH EXPEND      6,479,798.78

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:47 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 5000  PGM CODE: F040  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0050  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTHCARE FINANCE
      PGM LEVEL: 03 MEDICAID PART B
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 17,886,105.38
      BUDGET AVAIL: 5,385,957.49      BUDG % AVAIL: 30.11
      EXPEND/BUDG %: 69.89      ALLOT/BUDG %: 0.00
      ALLOTMENT BAL: 12,500,147.89-  UNEXPND ALLOT: 12,500,147.89-
      BT TITLE      AMOUNT      BT TITLE      AMOUNT
09 ORIG EXP BU      18,073,105.38
10 EXP BUD REV      187,000.00-
15 CASH EXPEND      12,500,147.89

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

```

S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      10/09/20 08:49 AM
LINK TO:      AGENCY BUDGET FINANCIAL INQUIRY      DSNF

      AGENCY: HT0  AY: 20  ORG CODE: 5000  PGM CODE: F042  FUNC CODE:
      AP FUND:      FUND: 0100  GRANT/PH:      PROJECT/PH:
COMP SRC/GRP: 0050  OBJ/COBJ/AGY OBJ:      AGY OBJ GROUP:
      ORG LEVEL: 02 HEALTHCARE FINANCE
      PGM LEVEL: 03 MANAGED CARE ORGANIZATIONS (MCO)
      FUNC LEVEL:
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 21      INQ MONTH: 01      ADJUSTED BUDG: 94,740,987.69
      BUDGET AVAIL: 5,292,624.85      BUDG % AVAIL: 5.59
      EXPEND/BUDG %: 94.41      ALLOT/BUDG %: 0.00
      ALLOTMENT BAL: 89,448,362.84-  UNEXPND ALLOT: 89,448,362.84-
      BT TITLE      AMOUNT      BT TITLE      AMOUNT
09 ORIG EXP BU      112,740,987.69
10 EXP BUD REV      18,000,000.00-
15 CASH EXPEND      89,448,362.84
19 PRE-ENCUM O      .00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```


S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/09/20 08:50 AM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: HT0 AY: 20 ORG CODE: 5000 PGM CODE: F043 FUNC CODE:
AP FUND: FUND: 0100 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: AGY OBJ GROUP:
ORG LEVEL: 02 HEALTHCARE FINANCE
PGM LEVEL: 03 MANAGED CARE ORGANIZATIONS (MCO) - CHIP
FUNC LEVEL:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 21 INQ MONTH: 01 ADJUSTED BUDG: 7,145,060.80
BUDGET AVAIL: 4,349,582.75 BUDG % AVAIL: 60.88
EXPEND/BUDG %: 39.12 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 2,795,478.05 UNEXPND ALLOT: 2,795,478.05-
BT TITLE AMOUNT BT TITLE AMOUNT
09 ORIG EXP BU 7,145,060.80
15 CASH EXPEND 2,795,478.05

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/09/20 08:53 AM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: HT0 AY: 20 ORG CODE: 5000 PGM CODE: F044 FUNC CODE:
AP FUND: FUND: 0100 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: AGY OBJ GROUP:
ORG LEVEL: 02 HEALTHCARE FINANCE
PGM LEVEL: 03 HSCSN
FUNC LEVEL:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 21 INQ MONTH: 01 ADJUSTED BUDG: 46,633,301.27
BUDGET AVAIL: 4,308,666.90 BUDG % AVAIL: 9.24
EXPEND/BUDG %: 90.76 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 42,324,634.37 UNEXPND ALLOT: 42,324,634.37-
BT TITLE AMOUNT BT TITLE AMOUNT
09 ORIG EXP BU 55,633,301.27
10 EXP BUD REV 9,000,000.00-
15 CASH EXPEND 42,324,634.37
19 PRE-ENCUM O .00

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/09/20 08:54 AM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: HT0 AY: 20 ORG CODE: 5000 PGM CODE: F045 FUNC CODE:
AP FUND: FUND: 0100 GRANT/PH: PROJECT/PH:
COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: AGY OBJ GROUP:
ORG LEVEL: 02 HEALTHCARE FINANCE
PGM LEVEL: 03 PERSONAL CARE SERVICES
FUNC LEVEL:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 21 INQ MONTH: 01 ADJUSTED BUDG: 62,775,095.46
BUDGET AVAIL: 10,063,762.66 BUDG % AVAIL: 16.03
EXPEND/BUDG %: 83.97 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 52,711,332.80 UNEXPND ALLOT: 52,711,332.80-
BT TITLE AMOUNT BT TITLE AMOUNT
09 ORIG EXP BU 67,775,095.46
10 EXP BUD REV 5,000,000.00-
15 CASH EXPEND 52,711,332.80
19 PRE-ENCUM O .00

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/14/20 07:44 AM
LINK TO: _____ AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: UP0 AY: 20 ORG CODE: 1000 PGM CODE: 1100 FUNC CODE: _____
AP FUND: _____ FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
COMP SRC/GRP: 0011 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 03 WORKFORCE INVESTMENTS
PGM LEVEL: 02 WORKFORCE INVESTMENTS
FUNC LEVEL: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: S
INQ YEAR: 20 INQ MONTH: 12 ADJUSTED BUDG: 18,021,207.61
BUDGET AVAIL: 18,021,207.61 BUDG % AVAIL: 100.00
EXPEND/BUDG %: 0.00 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: .00 UNEXPND ALLOT: .00
BT TITLE AMOUNT BT TITLE AMOUNT
09 ORIG EXP BU 89,068,228.00
10 EXP BUD REV 71,047,020.39-

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 10/14/20 12:37 PM
LINK TO: AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: ZA0 AY: 20 ORG CODE: 1000 PGM CODE: 1100 FUNC CODE: _____
AP FUND: _____ FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
COMP SRC/GRP: 0080 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 03 SHORT-TERM BORROWINGS
PGM LEVEL: 02 SHORT-TERM BORROWINGS
FUNC LEVEL: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 20 INQ MONTH: 12 ADJUSTED BUDG: 4,000,000.00
BUDGET AVAIL: 4,000,000.00 BUDG % AVAIL: 100.00
EXPEND/BUDG %: 0.00 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: .00 UNEXPND ALLOT: .00
BT TITLE AMOUNT BT TITLE AMOUNT
10 EXP BUD REV 4,000,000.00

INTERRUPTED FUNCTION RESTARTED

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT